9/30/25

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/27/2025 09:22:38

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
CITIBANK, N.A.	4408		3654289019	09/30/2025		$150.00 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$150.00
0475 - COUNTY ATTORNEY						
IDOCKET.COM	4202		06.10-09.10	09/10/2025		$572.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL						$572.00
0510 - BUILDING MAINT						
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1506714	08/05/2025		$58.12
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1506430	07/01/2025		$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1506747	08/05/2025		$30.00
TOP-OF-TEXAS PEST CONTROL, INC.	4335		1501712	08/05/2025		$30.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						$148.12
0560 - COUNTY SHERIFF						
CITIBANK, N.A.	4408		3654289019	09/30/2025		$350.00 *
CITIBANK, N.A.	4408		3654289019	09/30/2025		$765.90 *
CITIBANK, N.A.	4154		3654289019	09/30/2025		$3,722.97 *
CITIBANK, N.A.	4408		3654289019	09/30/2025		$45.61 *
TOP-OF-TEXAS PEST CONTROL, INC.	4173		1506746	08/05/2025		$30.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$4,914.48
0635 - INDIGENT HEALTH CARE						
WICHITA COUNTY	4445		09.01-09.30	09/30/2025		$440.54
0635 - INDIGENT HEALTH CARE DEPARTMENT TOTAL						$440.54
1000 GENERAL FUND FUND TOTAL						$6,225.14

* Indicates an invoice has multiple department entries

04

CLAY COUNTY Unpaid Invoice Report
2001 ROAD & BRIDGE - PRECINCT #1 FUND

10/27/2025 09:22:38

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
CITIBANK, N.A.	4180		3654289019	09/30/2025		$11.99 *
CITIBANK, N.A.	4164		3654289019	09/30/2025		$518.28 *
CITIBANK, N.A.	4149		3654289019	09/30/2025		$63.20 *
P&K STONE LLC	4134		AY.SEPT.2025	09/30/2025		$9,438.66 *
ZACK BURKETT CO.	4134		76.SEPT.2025	09/30/2025		$247.50
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$10,279.63
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$10,279.63

CLAY COUNTY Unpaid Invoice Report
2002 ROAD & BRIDGE - PRECINCT #2 FUND

10/27/2025 09:22:38

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
BUMPER TO BUMPER	4149		4015792	09/30/2025		$165.07 *
BUMPER TO BUMPER	4152		4015792	09/30/2025		$19.88 *
BUMPER TO BUMPER	4164		4015792	09/30/2025		$361.20 *
CITIBANK, N.A.	4164		3654289019	09/30/2025		$64.02 *
P&K STONE LLC	4134		AY.SEPT.2025	09/30/2025		$2,199.69 *
ZACK BURKETT CO.	4134		77.SEPT.2025	09/30/2025		$669.26
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$3,479.12
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$3,479.12

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2003 ROAD & BRIDGE - PRECINCT #3 FUND

10/27/2025 09:22:38

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
BEREND BROTHERS	4164		292421	09/30/2025		$65.98
CITIBANK, N.A.	4149		3654289019	09/30/2025		$87.30 *
CITIBANK, N.A.	4696		3654289019	09/30/2025		$22.19 *
ROBERTS AUTO PARTS	4149		17498	09/25/2025		$327.00
ZACK BURKETT CO.	4134		75.SEPT.2025	09/30/2025		$359.78
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$862.25
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$862.25

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2004 ROAD & BRIDGE - PRECINCT #4 FUND

10/27/2025 09:22:38

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
P&K STONE LLC	4134		AY.SEPT.2025	09/30/2025		$16,714.71 *
ZACK BURKETT CO.	4134		74.SEPT.2025	09/30/2025		$4,843.87
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$21,558.58
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$21,558.58

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2004 ROAD & BRIDGE - PRECINCT #4 FUND

10/27/2025 09:22:38

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$42,404.72**

* Indicates an invoice has multiple department entries

10/1/25

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CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0400 - COUNTY JUDGE						
CITIBANK, N.A.	4101		3654289019	10/01/2025		$67.20 *
MIKE CAMPBELL	4526		CELL PHONE	10/01/2025		$50.00
TAC	4405		247853	10/01/2025		$200.00
TEXAS AGRILIFE EXTENSION SERVICE	4408		CLAY COUNTY	10/01/2025		$50.00 *
TRAVIS P YANDELL	4470		CR-16661	10/16/2025		$225.00
TRAVIS P YANDELL	4470		CR-16660	10/16/2025		$225.00
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$817.20
0403 - COUNTY CLERK						
BEAR GRAPHICS	4101		0967739	10/21/2025		$156.59
0403 - COUNTY CLERK DEPARTMENT TOTAL						$156.59
0409 - NON-DEPARTMENTAL						
ATMOS ENERGY	4500		CTS.OCT.2025	10/01/2025		$152.94 *
ATMOS ENERGY	4500		CTS.OCT.2025	10/01/2025		$164.23 *
ATMOS ENERGY	4500		CTS.OCT.2025	10/01/2025		$148.13 *
ATMOS ENERGY	4500		CTS.OCT.2025	10/01/2025		$157.76 *
ATMOS ENERGY	4500		CTS.OCT.2025	10/01/2025		$152.94 *
LOCKBOX DSHS ASBESTOS	4173		2025003781	10/01/2025		$124.00
PITNEY BOWES	4535		3321451901	10/09/2025		$851.07
PS LIGHTWAVE	4500		44076	10/23/2025		$1,021.92
REGIONAL PUBLIC DEFENDER FOR CAPITA	4472		FY2026.19	10/15/2025		$4,364.00
TAC RISK MANAGEMENT POOL	4469		NRDD-0012452	10/06/2025		$288.00
TEXLINE MORTUARY SERVICES	4457		3746	10/21/2025		$554.00
TNT SIGNS	4173		55952	10/14/2025		$4,207.40
TXU ENERGY	4500		054953738896	10/04/2025		$553.28 *
TXU ENERGY	4500		054953738896	10/04/2025		$641.22 *
TXU ENERGY	4500		055903433021	10/09/2025		$125.05 *
TXU ENERGY	4500		055903433021	10/09/2025		$718.85 *
TXU ENERGY	4500		055903433021	10/09/2025		$576.27 *
TXU ENERGY	4500		055903433021	10/09/2025		$9.91 *
TXU ENERGY	4500		055903433021	10/09/2025		$1,159.33 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$15,970.30
0410 - INFORMATION TECHNOLOGY DEPARTMENT						
TINA BARNETT	4526		ONE.OCT.2025	10/13/2025		$50.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT TOTAL						$50.00
0435 - DISTRICT COURT						
8TH ADMINISTRATIVE JUDICIAL	4763		FY2026	10/01/2025		$790.47
LAUREN ALLEN	4470		39-DCCR-0077	10/13/2025		$600.00 *

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/27/2025 09:23:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0435 - DISTRICT COURT						
LAUREN ALLEN	4470		39-DCCR-0097	10/13/2025		$600.00 *
LEE ANN MARSH	4470		39-DCCR-0092	10/13/2025		$600.00 *
TRAVIS P YANDELL	4470		39-DCCR-0093	10/13/2025		$600.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						$3,190.47
0457 - JUSTICE OF THE PEACE						
CITIBANK, N.A.	4408		3654289019	10/01/2025		$450.00 *
TEXAS JUSTICE COURT TRAINING CENTER	4408		21985	10/02/2025		$50.00
0457 - JUSTICE OF THE PEACE DEPARTMENT TOTAL						$500.00
0458 - HIGHWAY PATROL SECRETARY						
CITIBANK, N.A.	4101		3654289019	10/01/2025		$67.23 *
0458 - HIGHWAY PATROL SECRETARY DEPARTMENT TOTAL						$67.23
0490 - ELECTIONS						
TACEO	4405		2026-363	10/10/2025		$150.00
0490 - ELECTIONS DEPARTMENT TOTAL						$150.00
0495 - COUNTY AUDITOR						
DELL MARKETING L.P.	4148		10840159603	10/03/2025		$1,864.74
HIGGINBOTHAM & ASSOC., INC.	4405		406745	10/01/2025		$50.00
LAURA LEE BROCK	4526		ELL.OCT.2025	10/24/2025		$50.00
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$1,964.74
0499 - TAX ASSESSOR / COLLECTOR						
TAC	4408		373617	10/01/2025		$275.00
0499 - TAX ASSESSOR / COLLECTOR DEPARTMENT TOTAL						$275.00
0510 - BUILDING MAINT						
GLEN JACKSON	4526		B CELL PHONE	10/01/2025		$25.00
0510 - BUILDING MAINT DEPARTMENT TOTAL						$25.00
0518 - LIBRARY						
NORMA RUIZ-HEARNE	4408		10.001-10.03	10/03/2025		$428.10
T-MOBILE	4500		130.OCT.2025	10/01/2025		$73.59
0518 - LIBRARY DEPARTMENT TOTAL						$501.69
0550 - CONSTABLE						
U.S. CELLULAR	4211		0761982181	10/10/2025		$175.28
0550 - CONSTABLE DEPARTMENT TOTAL						$175.28

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/27/2025 09:23:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES	4101		6k-ntnt-jyxn	10/10/2025		$205.01
AMAZON CAPITAL SERVICES	4150		6K-NTNT-XH9P	10/11/2025		$22.49
AMAZON CAPITAL SERVICES	4150		7L-NLMP-MDLJ	10/03/2025		$229.99
AMAZON CAPITAL SERVICES	4101		FT-GY1D-6HRT	10/15/2025		$103.13
AMAZON CAPITAL SERVICES	4150		G3-NNR4-7V1V	10/01/2025		$418.81
ARAMARK	4213		001270	10/08/2025		$3,271.68
ARAMARK	4213		001273	10/15/2025		$3,194.88
ATMOS ENERGY	4500		CTS.OCT.2025	10/01/2025		$353.66 *
CITIBANK, N.A.	4408		3654289019	10/01/2025		$329.00 *
DARRELLE MOORE	4408		10.07-10.09	10/23/2025		$90.00
I.M.C. WASTE DISPOSAL, INC	4173		174061	10/20/2025		$230.00
JORDAN BULL	4408		10.07-10.09	10/23/2025		$90.00
LEVI HEDRICK	4408		10.07-10.09	10/23/2025		$92.78
NICHOLAS HAMILTON	4408		10.07-10.09	10/23/2025		$100.95
QUALITY GLASS & AIR	4150		324972	10/09/2025		$1,945.48
QUALITY GLASS & AIR	4150		324999	10/15/2025		$154.00
SIRCHIE	4456		0712978-IN	10/08/2025		$57.26
TXU ENERGY	4500		055903433021	10/09/2025		$1,780.43 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$12,669.55
0665 - AGRICULTURAL EXTENSION SERVICE						
DISTRICT 3 TEAFCS	4408		2026	10/01/2025		$180.00
0665 - AGRICULTURAL EXTENSION SERVICE DEPARTMENT TOTAL						$180.00
1000 GENERAL FUND FUND TOTAL						$36,693.05

CLAY COUNTY Unpaid Invoice Report
1603 COUNTY RECORDS PRESERVATION FUND

10/27/2025 09:23:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
LOCAL GOVERNMENT SOLUTIONS	4341		79845	10/01/2025		$167.00
SOUTHWEST FILING & STORAGE	4341		16326	10/06/2025		$6,621.56
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$6,788.56
1603 COUNTY RECORDS PRESERVATION FUND FUND TOTAL						$6,788.56

* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore

CLAY COUNTY Unpaid Invoice Report
1920 HAVA GRANT

10/27/2025 09:23:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ELECTIONS						
NEURALOG, LP	4817		84482	10/16/2025		$6,150.00
0490 - ELECTIONS DEPARTMENT TOTAL						$6,150.00
1920 HAVA GRANT FUND TOTAL						$6,150.00

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2001 ROAD & BRIDGE - PRECINCT #1 FUND

10/27/2025 09:23:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD & BRIDGE - PRECINCT 1						
ATMOS ENERGY	4500		CTS.OCT.2025	10/01/2025		$112.16 *
TEXAS AGRILIFE EXTENSION SERVICE	4408		CLAY COUNTY	10/01/2025		$50.00 *
TXU ENERGY	4500		055903433021	10/09/2025		$201.57 *
0611 - ROAD & BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$363.73
2001 ROAD & BRIDGE - PRECINCT #1 FUND FUND TOTAL						$363.73

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2002 ROAD & BRIDGE - PRECINCT #2 FUND

10/27/2025 09:23:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD & BRIDGE - PRECINCT 2						
FIRST NATIONAL BANK WICHITA FALLS	4913		30037648	10/24/2025		$65,000.00
GLENN POLK FORD	4818		19 FORD 6613	10/22/2025		$25,553.92
JACK PICKETT	4526		ONE.OCT.2025	10/02/2025		$50.00
TEXAS AGRILIFE EXTENSION SERVICE	4408		CLAY COUNTY	10/01/2025		$50.00 *
TXU ENERGY	4500		055903433021	10/09/2025		$16.95 *
U.S. CELLULAR	4500		0761933946	10/10/2025		$43.79
0612 - ROAD & BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$90,714.66
2002 ROAD & BRIDGE - PRECINCT #2 FUND FUND TOTAL						$90,714.66

AP.UNPAID.INVOICE.REPORT
* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore

CLAY COUNTY Unpaid Invoice Report
2003 ROAD & BRIDGE - PRECINCT #3 FUND

10/27/2025 09:23:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD & BRIDGE - PRECINCT 3						
CITIBANK, N.A.	4408		3654289019	10/01/2025		$123.72 *
CITIBANK, N.A.	4164		3654289019	10/01/2025		$42.72 *
HAIGOOD & CAMPBELL, LLC	4164		305126	10/07/2025		$5,090.53
HAIGOOD & CAMPBELL, LLC	4164		305127	10/07/2025		$5,181.20
0613 - ROAD & BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$10,438.17
2003 ROAD & BRIDGE - PRECINCT #3 FUND FUND TOTAL						$10,438.17

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2004 ROAD & BRIDGE - PRECINCT #4 FUND

10/27/2025 09:23:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD & BRIDGE - PRECINCT 4						
ATMOS ENERGY	4500		CTS.OCT.2025	10/01/2025		$97.91 *
TEXAS AGRILIFE EXTENSION SERVICE	4408		CLAY COUNTY	10/01/2025		$50.00 *
TXU ENERGY	4500		055903433021	10/09/2025		$83.25 *
0614 - ROAD & BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$231.16
2004 ROAD & BRIDGE - PRECINCT #4 FUND FUND TOTAL						$231.16

* Indicates an invoice has multiple department entries

CLAY COUNTY Unpaid Invoice Report
2004 ROAD & BRIDGE - PRECINCT #4 FUND

10/27/2025 09:23:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$151,379.33**

AP.UNPAID.INVOICE.REPORT
* Indicates an invoice has multiple department entries

Prepared by Dannielle Moore